

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-14 - 2026-01-28)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+10,257.99	Balance Drawdown Absolute:	\$456.64	Equity Drawdown Absolute:	\$456.64
Gross Profit:	\$14,528.49	Balance Drawdown Maximum:	\$456.64 (0.76%)	Equity Drawdown Maximum:	\$456.64 (0.76%)
Gross Loss:	\$-4,270.50	Balance Drawdown Relative:	0.76% (\$456.64)	Equity Drawdown Relative:	0.76% (\$456.64)
Profit Factor:	3.402057	Expected Payoff:	\$117.91	Margin Level:	-
Recovery Factor:	22.464131	Sharpe Ratio:	7.188773	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	2 days, 23:00:00	Average position holding time:	9:41:22
Total Trades:	87	Short Trades (won %):	12 (16.67%)	Long Trades (won %):	75 (45.33%)
Total Deals:	174	Profit Trades (% of total):	36 (41.38%)	Loss Trades (% of total):	51 (58.62%)
		Largest profit trade:	\$929.24	Largest loss trade:	\$-90.52
		Average profit trade:	\$403.57	Average loss trade:	\$-83.74
		Maximum consecutive wins:	5 (\$2,035.07)	Maximum consecutive losses:	5 (\$-402.07)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+513.52	-	-	✓ WIN
2025-02	\$+1,537.84	-	-	✓ WIN
2025-03	\$+1,558.18	-	-	✓ WIN
2025-04	\$+374.39	-	-	✓ WIN
2025-05	\$+273.65	-	-	✓ WIN
2025-06	\$+410.56	-	-	✓ WIN
2025-07	\$+1,218.04	-	-	✓ WIN
2025-08	\$+1,402.37	-	-	✓ WIN

2025-09	\$+1,435.13	-	-	✓ WIN
2025-10	\$-88.09	-	-	✗ LOSS
2025-11	\$+118.56	-	-	✓ WIN
2025-12	\$+796.84	-	-	✓ WIN
2026-01	\$+706.99	-	-	✓ WIN
TOTAL	\$+10,257.99	-	-	12/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-14 11:00:00	SELL	0.93	1.21776	1.22123	1.22123	None	-\$75.00	SL_CAPPED
2	2025-01-16 14:00:00	SELL	0.62	1.21966	1.22210	1.22210	None	-\$74.89	SL_CAPPED
3	2025-01-20 10:00:00	SELL	1.62	1.21930	1.22139	1.22139	None	-\$74.78	SL_CAPPED
4	2025-01-22 10:00:00	BUY	1.22	1.23384	1.23116	1.23116	None	-\$74.66	SL_CAPPED
5	2025-01-24 10:00:00	BUY	0.39	1.24037	1.24280	1.23783	None	+\$240.70	TRAIL_SL
6	2025-01-27 10:00:00	BUY	0.85	1.24573	1.24886	1.24336	None	+\$572.15	TRAIL_SL
7	2025-02-04 08:00:00	BUY	0.39	1.24094	1.24650	1.23743	None	+\$422.06	TRAIL_SL
8	2025-02-05 09:00:00	BUY	0.70	1.25005	1.25321	1.24799	None	+\$437.98	TRAIL_SL
9	2025-02-17 08:00:00	BUY	0.88	1.25969	1.26119	1.25793	None	+\$362.19	TRAIL_SL
10	2025-02-18 09:00:00	BUY	1.80	1.26141	1.25988	1.25988	None	-\$77.60	SL_CAPPED
11	2025-02-26 15:00:00	BUY	0.67	1.26532	1.26822	1.26334	None	+\$393.22	TRAIL_SL
12	2025-03-04 10:00:00	BUY	0.60	1.27190	1.27514	1.26940	None	+\$422.66	TRAIL_SL
13	2025-03-05 09:00:00	BUY	0.69	1.28203	1.28469	1.27952	None	+\$440.27	TRAIL_SL
14	2025-03-06 15:00:00	BUY	0.28	1.28965	1.29287	1.28673	None	+\$216.68	TRAIL_SL
15	2025-03-07 16:00:00	BUY	0.66	1.29192	1.28907	1.28907	None	-\$79.70	SL_CAPPED
16	2025-03-11 09:00:00	BUY	0.66	1.29085	1.29329	1.28848	None	+\$395.94	TRAIL_SL
17	2025-03-11 17:00:00	BUY	0.61	1.29452	1.29152	1.29152	None	-\$80.17	SL_CAPPED
18	2025-03-12 10:00:00	BUY	0.68	1.29416	1.29720	1.29223	None	+\$403.69	TRAIL_SL
19	2025-03-12 16:00:00	BUY	0.86	1.29457	1.29178	1.29178	None	-\$80.66	SL_CAPPED
20	2025-03-18 10:00:00	BUY	1.83	1.29962	1.29836	1.29836	None	-\$80.54	SL_CAPPED
21	2025-04-02 09:00:00	SELL	2.34	1.29136	1.29290	1.29290	None	-\$80.41	SL_CAPPED
22	2025-04-16 08:00:00	BUY	1.93	1.32834	1.32579	1.32579	None	-\$80.29	SL_CAPPED
23	2025-04-16 10:00:00	BUY	1.69	1.32832	1.32570	1.32570	None	-\$80.17	SL_CAPPED
24	2025-04-17 10:00:00	BUY	0.34	1.32420	1.32805	1.32163	1.32805	+\$265.70	TP
25	2025-04-18 11:00:00	BUY	0.58	1.32713	1.32884	1.32537	None	+\$254.40	TRAIL_SL
26	2025-04-22 08:00:00	BUY	1.42	1.34168	1.33956	1.33956	None	-\$80.83	SL_CAPPED
27	2025-04-22 11:00:00	BUY	1.16	1.33869	1.33611	1.33611	None	-\$80.71	SL_CAPPED
28	2025-04-28 11:00:00	BUY	0.67	1.33285	1.33515	1.33018	None	+\$419.03	TRAIL_SL
29	2025-04-29 08:00:00	BUY	1.80	1.34076	1.33830	1.33830	None	-\$81.22	SL_CAPPED
30	2025-04-29 15:00:00	BUY	1.68	1.34088	1.33824	1.33824	None	-\$81.10	SL_CAPPED
31	2025-05-07 08:00:00	BUY	1.31	1.33568	1.33280	1.33280	None	-\$80.98	SL_CAPPED
32	2025-05-07 15:00:00	BUY	1.08	1.33663	1.33394	1.33394	None	-\$80.85	SL_CAPPED
33	2025-05-19 09:00:00	BUY	0.68	1.33205	1.33544	1.32974	None	+\$466.04	TRAIL_SL
34	2025-05-20 08:00:00	BUY	1.43	1.33755	1.33556	1.33556	None	-\$81.43	SL_CAPPED
35	2025-05-20 17:00:00	BUY	0.34	1.33686	1.34107	1.33395	None	+\$295.76	TRAIL_SL
36	2025-05-21 16:00:00	BUY	0.90	1.34327	1.33989	1.33989	None	-\$81.75	SL_CAPPED
37	2025-05-26 16:00:00	BUY	1.42	1.35666	1.35426	1.35426	None	-\$81.63	SL_CAPPED
38	2025-05-27 15:00:00	BUY	1.22	1.35614	1.35353	1.35353	None	-\$81.51	SL_CAPPED
39	2025-06-04 11:00:00	BUY	0.72	1.35395	1.35165	1.35165	None	-\$81.39	SL_CAPPED
40	2025-06-04 15:00:00	BUY	0.39	1.35424	1.35706	1.35154	None	+\$264.34	TRAIL_SL
41	2025-06-18 13:00:00	SELL	1.92	1.34405	1.34646	1.34646	None	-\$81.66	SL_CAPPED
42	2025-06-24 17:00:00	BUY	0.63	1.36214	1.35907	1.35907	None	-\$81.54	SL_CAPPED
43	2025-06-25 16:00:00	BUY	0.94	1.36083	1.36274	1.35873	None	+\$472.93	TRAIL_SL
44	2025-06-30 09:00:00	BUY	1.35	1.37341	1.37102	1.37102	None	-\$82.13	SL_CAPPED
45	2025-07-01 08:00:00	BUY	1.10	1.37465	1.37684	1.37253	None	+\$591.45	TRAIL_SL

46	2025-07-23 14:00:00	BUY	1.27	1.35391	1.35604	1.35205	None	\$+626.59	TRAIL_SL
47	2025-08-08 10:00:00	BUY	0.84	1.34414	1.34215	1.34215	None	\$-83.83	SL_CAPPED
48	2025-08-11 11:00:00	BUY	1.73	1.34639	1.34476	1.34476	None	\$-83.70	SL_CAPPED
49	2025-08-12 09:00:00	BUY	1.11	1.34336	1.34473	1.34167	None	\$+434.33	TRAIL_SL
50	2025-08-12 11:00:00	BUY	1.29	1.34683	1.34486	1.34486	None	\$-84.23	SL_CAPPED
...	+37 more trades								